

## Message Text

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PAGE 01 STATE 159273  
ORIGIN XMB-04

INFO OCT-01 EUR-12 ISO-00 EB-08 AID-05 TRSE-00 FRB-01  
COME-00 /031 R

XM,

DRAFTED BY XMB: G. DONEGAN:RH  
APPROVED BY EUR/WE:HECOLE  
XMB: A. PILZER  
EB/IFD/ODF:TPARKER  
-----024249 230142Z /61

R 222018Z JUN 78  
FM SECSTATE WASHDC  
TO AMEMBASSY LISBON

UNCLAS STATE 159273

E.O. 11652: N/A

TAGS: BPRO

SUBJECT: BESCL AND BPA CFFS

1. EXIMBANK SENT TELEXES DATED JUNE 20, 1978 TO BANCO  
ESPIRITO SANTO E COMERCIAL DE LISBOA (BESCL) ATTENTION  
MR. MIGUEL PARREIRA AND BANCO PORTUGUES DO ATLANTICO  
(BPA) ATTENTION MR. JOSE PALLA E CARMO INFORMING THEM  
THAT AVAILABILITY DATES UNDER THEIR RESPECTIVE CFFS HAD  
BEEN EXTENDED FROM OCTOBER 31, 1977 TO JULY 31, 1979.  
PRESENT AVAILABLE BALANCE FOR BESCL NOW U.S. DOLS  
1,292,600 EACH IN CREDITS AND GUARANTEES. BALANCE FOR  
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BPA HOW U.S. DOLS 1,723,000 EACH CREDITS AND GUARANTEES.

BOTH BANKS WERE INFORMED OF EXIMBANK'S WILLINGNESS TO  
INCREASE LINE AMOUNTS WHEN JUSTIFIED BY USAGE. VANCE

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NNN

## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 22 jun 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE159273  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** G. DONEGAN:RH  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780261-0536  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
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**Legacy Key:** link1978/newtext/t19780629/aaaaazdy.tel  
**Line Count:** 57  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
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**Message ID:** bf113a83-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN XMB  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
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**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
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**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2239205  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** BESCL AND BPA CFFS  
**TAGS:** BPRO  
**To:** LISBON  
**Type:** TE  
**vdkgvwkey:** odb://SAS/SAS.dbo.SAS\_Docs/bf113a83-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014